

VENDOR PAYMENTS  
CLEAN WATER FUND  
OCTOBER 2007 - DECEMBER 2007

Vendor	Description	Amount Paid
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	14,317.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	6,915.00
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	275,001.00
MAURY COUNTY BOARD OF PUBLIC UTILITIES	LOANS FOR FUNDS 33 & 34	140,872.00
NEWPORT UTILITIES	LOANS FOR FUNDS 33 & 34	478,417.00
REELFOOT UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	239,984.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	4,471.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	16,127.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	22,931.00
TOWN OF LIVINGSTON	LOANS FOR FUNDS 33 & 34	2,655,360.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	647,218.00